



Financial & Operational Trends – March, 2025

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – February 28	\$45,070,508	\$76,901,657	\$78,138,126

Fire & Rescue Call Data:

Month	February 2025	2024	2023	2022
Total number of incidents	387	316	331	334
Percent fire calls	27%	25%	27%	31%
Percent calls downtown area*	79%	85%	70%	77%
Busiest time period by hour	10AM, 11AM	10AM, 5PM	5PM, 3PM	10AM
Percent of all calls 11pm to 7am	25%	18%	16%	16%
Number of critical care patients	26	28	17	25
Number multiple/back-to-back calls	119	100	112	101
Percent of multiple calls EMS	78%	84%	64%	72%
% of emergency responses within 6 min. response time (year-to-date)	84%	90%	76%	75%
Dates with more than 20 incidents	2/3 (20)	0	2/5(24)	2/3(20), 2/11(20)
# of times working 3 or more calls	15	8	11	9
Total incidents year to date	759	669	715	752

*Downtown area covers N.Main St. to Elm St. to Union to Mechanic, and to the By-Pass

**Does not include multiple calls related to gas leaks

General Assistance Data												
Vouchers	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Shelter	13	16	13	10	12	11	11	33 (8)				
Rent	7	7	8	12	7	7	11	5				
Utilities	3	1	1	3	4	1	2	3				
Burial	0	2	0	1	0	0	0	0				
Transportation	1	3	3	1	0	0	1	0				
Other	1	0	1	0	0	0	0	0				
TOTAL	25	29	26	27	23	19	25	41 (16)				
Expense	\$18,405	\$20,668	\$23,602	\$20,999	\$18,818	\$17,527	\$17,121	\$12,758				
Exp./Voucher	\$736.20	\$712.69	\$907.77	\$777.74	\$818.19	\$922.47	\$684.84	\$797.39				

Voucher Expense Summary							
	2025YTD	2024	2023	2022	2021	2020	2019
Gross Relief	\$149,899	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378	\$66,569
Reimb./Liens/Refunds	-\$2,414	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190	\$691
Net Assistance Cost	\$147,485	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568	\$67,260

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(February) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	TOTAL 2024	10 YEAR AVERAGE	% (+/-)
Calls for service (total)	2,011	1,932	4,375	3,835	25,485	23,187	9.91%
- Park, Walk, Talk	73	64	168	146	1484	N/A	N/A
- Extra Patrol	257	240	638	540	5,136	2,020	154.32%
- Community Policing	5	19	6	41	135	164	-17.88%
Criminal offenses investigated	238	325	559	587	3,737	3,732	0.14%
Criminal off. cleared by arrest	159	214	246	361	2,296	2,266	1.33%
Total # of physical arrests	91	73	207	154	1,202	1,334	-9.90%
M/V – Stops	1,257	1,155	2,843	2,250	14,552	6,481	124.52%
M/V – Summons	38	15	76	33	431	382	12.77%
M/V – Written warnings	553	642	1,256	1,059	4,372	4,864	-10.12%
Accidents – Fatal	0	0	0	0	1	2	-38.89%
Accidents – Total	44	35	98	80	451	561	-19.63%
Accidents w/injury	6	8	9	16	94	128	-26.56%
Parking tags issued	87	8	243	50	1,565	1,504	4.07%
DWI	6	3	11	5	38	64	-40.71%
Intoxication	16	10	33	17	224	333	-32.64%

February 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	29
All other disturbances	50
Suicidal subjects	6
Attempted suicide	0
Suicide	0
Violation of restraining order	11
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	8
Victims Served	0

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2016	\$ 20,785,170	\$ 21,260,229	\$ 40,982,495	2/28/2017
2017	\$ 21,075,701	\$ 21,895,151	\$ 41,980,355	2/28/2018
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,283,364	2/28/2019
2019	\$ 22,563,270	\$ 23,935,265	\$ 45,624,334	2/28/2020
2020	\$ 23,203,364	\$ 23,612,210	\$ 45,968,335	2/28/2021
2021	\$ 23,395,524	\$ 24,958,361	\$ 47,629,351	2/28/2022
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,529,842	2/28/2023
2023	\$ 25,820,772	\$ 29,177,322	\$ 54,010,181	2/29/2024
2024	\$ 27,640,341	\$ 32,129,326	\$ 58,437,754	2/28/2025

OVERTIME BY DEPARTMENT FY25

As of :

2/28/2025

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
01-403-105-0000	FINANCE	500	16	95	216	75	286	62	118	38	-	-	-	905	181.05%	783	1,043
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	0	0.00%	-	163
01-405-105-0000	PLANNING	4,000	176	186	280	196	262	168	127	221	-	-	-	1,616	40.39%	2,131	3,580
01-407-105-0000	CODE	800	-	18	-	9	-	-	-	27	-	-	-	54	6.80%	45	128
01-411-105-0000	ASSESSING	-	-	18	-	9	46	9	-	9	-	-	-	92	0.00%	72	72
01-415-105-0000	CITY CLERK	2000	71	96	1,004	209	1,617	90	70	40	-	-	-	3,197	159.87%	1,536	2,276
	POLICE																
01-437-101-0050	Misc. Overtime	150000	642	1,485	5,596	8,571	(3,677)	3,745	(8,061)	(220)	-	-	-	8,082		21,930	26,752
01-437-101-0051	Holiday OT		10,631	-	7,519	8,971	5,696	11,892	24,861	9,291	-	-	-	78,860		53,780	68,403
01-437-101-0052	Incident OT		2,715	2,760	1,845	341	323	878	2,147	631	-	-	-	11,642		6,804	11,549
01-437-101-0053	Court OT		1,608	1,835	1,603	1,625	4,906	1,440	2,813	1,133	-	-	-	16,962		10,032	18,348
01-437-101-0054	Shift Coverage OT		6,051	12,344	5,380	6,997	12,670	5,720	5,007	5,546	-	-	-	59,715		77,759	113,491
	TOTAL	150,000	21,647	18,425	21,942	26,506	19,919	23,675	26,767	16,381	-	-	-	175,261	116.84%	170,305	238,543
	FIRE																
01-445-105-0000	Extra Duty Coverage	95,000	33,747	49,760	21,591	23,830	37,589	19,880	6,765	6,767	-	-	-	199,930	210.45%	172,186	275,144
01-445-106-0000	Sick Hurt Coverage	80,000	6,533	20,778	12,228	12,208	21,613	17,282	13,379	7,153	-	-	-	111,174	138.97%	132,620	194,353
01-445-106-0001	Personal Time Coverage	70,000	10,554	10,953	8,330	4,699	7,917	4,195	8,647	4,917	-	-	-	60,212	86.02%	54,496	82,294
01-445-107-0000	Holiday Pay	132,000	17,038	-	14,643	14,248	16,912	31,138	44,704	14,739	-	-	-	153,423	116.23%	133,866	163,629
01-445-108-0000	Vacation Coverage	139,000	24,398	23,494	11,588	6,749	13,916	7,644	17,826	12,431	-	-	-	118,047	84.93%	106,876	153,166
	TOTALS	516,000	92,270	104,985	68,380	61,735	97,948	80,140	91,321	46,008	-	-	-	642,785	124.57%	600,044	868,585
01-477-105-0000	WELFARE	500	20	11	-	-	-	-	-	21	-	-	-	51	10.29%	95	154
01-479-105-0000	PARKS & RECREATION	10,000	446	109	443	567	488	468	751	1,832	-	-	-	5,104	51.04%	2,814	7,351
01-493-105-0000	SOLID WASTE	10,000	1,501	2,238	1,607	1,931	2,261	1,827	2,305	1,865	-	-	-	15,535	155.35%	15,915	24,884
	PUBLIC WORKS																
01-500-105-0004	Striping	-	-	-	-	270	-	-	-	-	-	-	-	270		528	528
01-500-105-0006	Office	7320	593	741	593	653	925	762	980	762	-	-	-	6,008		5,307	8,072
01-500-105-0007	Road Maintenance	24400	851	1,374	1,337	3,151	2,683	3,300	2,269	2,474	-	-	-	17,438		15,837	25,981
01-502-105-0001	Winter Maintenance	0	-	-	-	-	-	-	-	184	-	-	-	184		-	-
01-502-105-0003	Plowing	79300	-	-	-	-	-	30,118	16,923	62,036	-	-	-	109,076		47,836	72,006
01-502-105-0004	OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-502-105-0005	Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-505-105-0000	City Engineering	10980	166	12	35	24	259	112	20	162	-	-	-	792		8,268	9,340
01-507-105-0000	Drain Maintenance	0	-	-	-	-	-	-	126	-	-	-	-	126		130	130
01-510-105-0000	Parking/Traffic Control	0	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-513-105-0000	Signs	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-514-105-0000	Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	TOTALS	122,000	1,610	2,126	1,965	3,828	3,867	34,292	20,317	65,617	-	-	-	133,893	109.75%	77,906	116,058
	SANITARY SEWER																
90-409-105-0000	WRBP	5000	574	359	608	790	2,134	2,394	481	1,175	-	-	-	8,515		3,198	6,463
90-421-105-0000	Sewer Maintenance	10000	19	10	-	37	-	158	12	-	-	-	-	236		859	895
	TOTALS	15,000	593	369	608	828	2,134	2,553	493	1,175	-	-	-	8,751	58.34%	4,057	7,359
	EMS - AMBULANCE																
91-445-105-0000	Extra Duty Coverage	71,000	14,603	8,875	8,700	7,962	32,836	5,566	3,797	4,427	-	-	-	86,767	122.21%	57,190	86,760
91-445-106-0000	Sick Hurt Coverage	46,000	2,207	-	3,201	-	-	1,120	548	-	-	-	-	7,076	15.38%	10,306	15,316
91-445-106-0001	Personal Time Coverage	24,500	950	602	486	1,179	3,460	-	-	-	-	-	-	6,678	27.26%	7,698	7,698
91-445-107-0000	Holiday Pay	23,000	1,592	-	1,999	1,965	1,582	3,526	6,479	1,850	-	-	-	18,993	82.58%	14,986	18,287
91-445-108-0000	Vacation Coverage	35,000	4,268	3,811	741	8,561	3,325	2,575	414	-	-	-	-	23,694	67.70%	14,211	15,916
	TOTALS	199,500	23,620	13,288	15,127	19,667	41,204	12,787	11,238	6,278	-	-	-	143,207	71.78%	104,391	143,977
92-401-105-0001	INTERNAL SERVICE	5,000	415	330	653	1,684	302	951	1,239	1,914	-	-	-	7,488	149.77%	2,776	5,739
	GRAND TOTAL	1,035,400	142,383	142,295	112,225	117,243	170,333	157,021	154,745	141,426	-	-	-	1,137,941	109.90%	982,870	1,419,909

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 2/28/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$1,968,709	\$61,220	\$2,020,929	70.60%
2020	\$3,085,000	\$1,981,975	\$61,390	\$2,043,365	66.23%
2021	\$3,150,000	\$2,054,249	\$62,655	\$2,116,904	67.20%
2022	\$3,270,000	\$2,185,494	\$64,125	\$2,249,619	68.80%
2023	\$3,500,000	\$2,196,003	\$63,555	\$2,259,558	64.56%
2024	\$3,600,000	\$2,249,780	\$65,445	\$2,315,225	64.31%
2025	\$3,700,000	\$2,467,747	\$66,940	\$2,504,687	67.69%

Parks & Recreation Facility Use Requests:

	2024-25	2023-24	2022-23	2021-22	200-21	2019-20	2018-19	2017-18	2016-17
July	17	2	9	8	5	10	24	18	4
August	10	4	7	8	9	10	10	15	11
September	5	14	2	4	7	7	4	3	5
October	8	4	3	8	7	10	6	4	7
November	3	2	6	3	7	3	3	4	2
December	0	0	0	0	0	0	0	0	0
January	6	7	6	4	0	11	11	6	5
February	0	8	15	11	9	10	6	6	8
March		11	9	15	6	4	8	11	12
April		11	10	14	19	8	5	8	13
May		19	16	8	13	3	9	12	2
June		14	10	9	13	8	1	3	6
Total	49	96	93	92	95	84	87	90	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 2/28/2025
		None		

Impact Fee Revenues:

Impact Fees					
	Available		Transfer Out		Available
	7/1/2024	YTD Revenue	Encumbered	Expended	Balance
School	\$62,905.61	\$92,617.78	\$3,072.30	\$34,943.70	\$117,507.39
Police	\$14,677.81	\$6,803.07	\$10,647.62	\$1,867.38	\$8,965.88
Fire	\$7,838.37	\$15,121.79	\$0.00	\$0.00	\$22,960.16
Parks	\$40,698.60	\$24,224.23	\$0.00	\$0.00	\$64,922.83
Roads	\$11,053.88	\$21,256.29	\$0.00	\$0.00	\$32,310.17
Library	\$18,884.04	\$12,959.34	\$919.90	\$0.00	\$30,923.48
Total	\$156,058.31	\$172,982.50	\$14,639.82	\$36,811.08	\$277,589.91

Reserve Fund Balances:

		Balance as of 2/28/25
CITY		
Non-Capital Reserve Account	\$	257,455.85
Accrued Leave Reserve Account	\$	328,289.56
Health Insurance Stabilization Account	\$	192,697.45
Winter Maintenance Reserve Account	\$	183,934.66
Welfare Reserve	\$	25,683.16
Parking Kiosk Reserve	\$	16,672.46
LED Light Replacement Reserve	\$	44,459.91
Street and Highway Project Reserve	\$	55,880.95
Bridge Repair and Reconstruction Reserve	\$	1,052.45
Motorcycle Week Account	\$	51.62
SCHOOL		
Special Education Reserve	\$	1,144,155.73
School Construction	\$	2,751,254.10
School Health Insurance Stabilization	\$	677,697.32
Education Stabilization	\$	1,367,501.80
LHS BNH Stadium Repair and Upgrade	\$	209,075.38

Tax Increment Financing Balances:

	Balance as of 2/28/2025
Downtown	\$796,496.23
Lakeport	\$154,018.00
Weirs	\$209,896.29

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
February 2025	27	35	4	4
February 2024	34	58	2	2

YTD Building Permits (7/1/24 – 2/28/2025): 482

February 2025 Short Term Rental Inspections: 3

YTD Building Permits (7/1/23 – 2/28/2024): 400

February 2024 Short Term Rental Inspections: 1

Boat Taxes:

Report as of Date:	Through 2/28/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2020	\$90,000	\$31,735	35.26%
2021	\$100,000	\$36,899	36.90%
2022	\$110,000	\$33,201	30.18%
2023	\$120,000	\$29,168	24.31%
2024	\$120,000	\$33,824	28.19%
2025	\$120,000	\$29,957	24.96%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 2/28/2024			Realized as of 2/28/2025	
		Budgeted	Amount		Budgeted	Amount
2021	\$ 8,699,290	\$6,439,115	74.02%	\$31,383,486	\$23,264,110	74.13%
2022	\$ 9,026,499	\$6,352,206	70.37%	\$32,502,933	\$22,956,990	70.63%
2023	\$ 10,991,625	\$8,556,522	77.85%	\$32,527,791	\$20,848,295	64.09%
2024	\$ 10,821,135	\$8,217,569	75.94%	\$34,987,789	\$23,011,411	65.77%
2025	\$ 12,347,700	\$8,567,251	69.38%	\$36,950,979	\$24,302,406	65.76%

* Does not include property tax collections noted elsewhere in this report

EMS Billing History:

Laconia Fire Department EMS Billing Report					
Month 2025	# of Trips 2023-24 Billable	Gross Charge	Net Charge	Payments	Balance Due
Jan	138	\$236,345.70	\$131,928.26	\$30,603.38	\$100,215.49
Feb	147	\$253,097.07	\$127,535.04	\$7,651.42	\$119,343.91
Mar					
Apr					
May					
June					
July					
Aug					
Sept					
Oct					
Nov					
Dec					
Totals	285	\$489,442.77	\$259,463.30	\$38,254.80	\$219,559.40

Estimated Annual Billable Trip Volume = 1900

Estimated Annual Revenue = \$ 912,60.00

Laconia Fire Department EMS Billing Report											
Month 2022-23	Total # Ambulance Responses 2021-22 EMS & Fire	# of Trips 2021-22 Billable	Total # Ambulance Responses 2022-23 EMS & Fire	# of Trips 2022-23 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	377	285	365	254	\$275,735.00	\$132,193.67	47%	\$23,015.41	\$75,251.71	56%	\$32,187.23
Aug	411	295	318	224	\$267,787.00	\$137,629.90	51%	\$32,011.40	\$74,946.94	56%	\$27,539.77
Sep	334	249	311	224	\$249,489.00	\$124,057.28	49%	\$31,834.54	\$63,355.31	49%	\$26,592.92
Oct	374	276	316	237	\$270,037.00	\$134,821.76	50%	\$27,501.15	\$73,196.45	58%	\$30,835.92
Nov	355	266	297	218	\$227,478.00	\$113,914.92	49%	\$27,317.91	\$55,092.72	47%	\$23,627.74
Dec	325	247	329	238	\$276,909.00	\$135,067.02	48%	\$23,008.79	\$77,639.62	60%	\$31,668.75
Jan	333	220	354	253	\$295,585.00	\$156,091.16	53%	\$3,000.00	\$85,939.66	50%	\$58,438.78
Feb	280	215	285	189	\$219,803.00	\$107,359.01	47%	\$3,420.00	\$62,065.95	56%	\$36,038.19
Mar	272	196	301	217	\$240,620.00	\$127,469.73	55%	\$2,980.78	\$63,861.52	47%	\$57,722.18
Apr	295	211	292	196	\$224,444.00	\$125,292.47	56%	\$350.00	\$42,510.35	30%	\$80,433.51
May	319	232	354	232	\$253,178.00	\$141,931.23	55%	\$1,700.00	\$47,408.77	30%	\$90,602.10
June	335	260	357	163	\$177,327.00	\$117,824.31	66%	\$1,500.00	\$6,411.41	4%	\$109,728.85
Totals	4010	2952	3879	2645	\$2,978,392.00	\$1,553,652.46	52%	\$177,639.98	\$727,680.41	47%	\$605,415.94

Department of Public Works – Storm Cost Summary:

Storm Cost Summary - Per Storm Event										
Date	Condition	OT Hrs.	Double OT Hrs.	OT Cost	OS Contractors	Tons Salt	Cost Salt	Tons Sand	Cost Sand	Total Storm Cost
2/1	cleanup	46		\$1,840						\$1,840
2/2	snow	122		\$4,880	\$2,554	87	\$6,799	0		\$14,233
2/4	Ice	13		\$520		97	\$7,581	21	\$326	\$8,426
2/6	Snow	102		\$4,080	\$2,554	210	\$16,412			\$23,046
2/8	Snow	262	1	\$10,560	\$5108	217	\$16,599	35	\$543	\$33,169
2/11	Treat & remove snow from schools	36		\$1,440	\$2,475					\$3,915
2/13	Snow	45		\$1,800	\$2,554					\$4,354
2/15	Mix	159		\$6,630	\$2,554	204	\$15,943			\$24,857
2/16-17	snow	349	2	\$13,960	\$2,554	272	\$15,055			\$31,569
Vac Wk	Snow removal			0	\$5,090					\$5,090
2/20	snow	46		\$1,840	\$2,554	145	\$11,332	7	\$109	\$15,834
2/27	snow	28		\$1,120	\$1,330	71	\$5,549			\$7,999
		1,208	3	\$48,400	\$29,327	1,303	\$95,628	63	\$977	\$174,331

XX/XX & XX/XX - Salt and sand usage included in one highlighted entry

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru Feb 28, 2025
Winter Maintenance	\$240,000	\$96,604	\$208,900	\$31,100
Winter Maintenance Outside Contractors	\$55,000	\$29,327	\$52,313	\$2,688
Winter Maintenance overtime	\$70,000	\$48,400	\$105,720	\$(35,720)